

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned officers of

CITY OF CALDWELL

- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014, and

[illegible]

County Clerk

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 330,289
2. Debt Service Levy in 2013 Budget	- \$ 35,774
3. Tax Levy Excluding Debt Service	\$ 294,515
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ 12,579
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ 158,714
5b. Personal Property 2012	- 142,720
5c. Increase in Personal Property (5a minus 5b)	+ 15,994
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2013	1,355
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	29,928
9. Total Estimated Valuation July 1, 2013	4,361,605
10. Total Valuation less Valuation Adjustment (9 minus 8)	4,331,677
11. Factor for Increase (8 divided by 10)	0.00691
12. Amount of Increase (11 times 3)	+ \$ 2,035
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 296,550
14. Debt Service in this 2014 Budget	38,884
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	335,434

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Caldwell

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	280,905	45,555	485	1,031
Debt Service	35,774	5,802	62	131
Library	13,610	2,207	23	50
Industrial Development				
TOTAL	330,289	53,564	570	1,212

County Treas Motor Vehicle Estimate 53,564
 County Treasurers Recreational Vehicle Estimate 570
 County Treasurers 16/20M Vehicle Estimate 1,212

Motor Vehicle Factor 0.16217
 Recreational Vehicle Factor 0.00173
 16/20M Vehicle Factor 0.00367

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	04/15/2009	#####	0.00	110,000	77,000		4/1	0	11,000	0	11,000
Series 2010	09/22/2010	#####	0.00	222,109	177,687		9/28	0	22,211	0	22,211
Series 2012	01/20/2012	#####	3.75	190,000	190,000	1/20	1/20	7,125	3,516	6,993	3,667
Total G.O. Bonds					444,687			7,125	36,727	6,993	36,878
Revenue Bonds:											
Water System	04/08/2011	#####	3.25	775,000	765,347	4/15	4/15	24,874	10,036	24,548	10,362
Total Revenue Bonds					765,347			24,874	10,036	24,548	10,362
Other:											
St of Kansas Water Pollution Control Revolving Loan Fund	07/03/2003	#####	2.69	687,000	469,045	3/1,9/1	3/1,9/1	11,250	32,031	10,464	32,899
Total Other					469,045			11,250	32,031	10,464	32,899
Total Indebtedness					1,679,079			43,249	78,794	42,005	80,139

City of Caldwell

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
2010 Dodge Charger	03/21/2011	48	4.00	23,865	14,304	5,161	5,161
2007 Chevy 2500 Truck	03/21/2011	48	4.00	20,486	6,576	4,425	2,500
2010 Dodge Avenger	03/19/2012	36	3.75	13,438	10,438	3,747	3,747
2007 Caterpillar Compactor	06/04/2012	36	3.50	16,460	6,610	4,094	2,900
1999 Ford Fire Brush Truck	12/11/2012	36	2.50	20,000	15,000	5,252	5,252
2013 Police Charger	04/08/2013	48	3.00	20,000	0	0	5,381
2003 Ford Truck	02/28/2013	24	3.49	10,000	0	0	5,263
Totals					52,928	22,679	30,204

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Caldwell
Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$13,610	\$17,452
Delinquent Tax	\$500	\$500
Motor Vehicle Tax	\$2,169	\$2,207
Recreational Vehicle Tax	\$29	\$23
16/20M Vehicle Tax	\$47	\$50
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$16,355	\$20,232
Difference in Total Taxes:	\$3,877	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,525,852	\$4,361,605
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.007	4.001
Difference in Levy Rate:	0.994	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	418,597	415,577	258,275
Receipts:			
Ad Valorem Tax	297,724	280,905	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,393	10,000	20,000
Motor Vehicle Tax	32,000	45,992	45,555
Recreational Vehicle Tax	460	613	485
16/20M Vehicle Tax	1,163	1,005	1,031
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Neighborhood Revitalization Rebate	-2,277	-3,942	(3,942)
Local Alcoholic Liquor	2,457	2,000	2,500
Local Sales Tax	95,672	90,000	100,000
Special Assessments	9,400	750	3,000
Highway Connecting Links - State	9,763	9,800	16,000
Rural Fire Contracts & Runs	32,040	35,000	27,000
Excise Tax	1,472	2,000	2,000
Local Use Tax	49,006	45,000	55,000
Alcohol Licenses	1,150	1,600	1,600
Building zoning permit	180	200	500
Franchise tax	90,761	90,000	90,000
Dog Licenses	596	1,000	1,000
Dog Impound Fees	0	300	300
Other Licenses	690	1,000	1,500
Reimb of employee benefits - Sewer Fund	32,000	32,000	13,500
Reimb of employee benefits - Water Fund	54,000	58,000	63,000
Charges for service	10,081	6,000	6,000
Fines & fees	17,042	4,500	4,500
MV Accident reports	0	25	25
Building Rent	2,301	4,000	4,000
Copies & faxes	1	100	100
Cemetery Lots	600	3,000	3,000
Endowment from Cemetery Lots	0	2,000	2,000
Grave openings and closings	8,325	9,000	9,000
Sumner County - road maintenance	6,000	6,000	6,000
Pool Admissions	6,374	6,000	6,000
Pool Concessions	4,005	3,500	3,500
Donations	1,812	1,000	1,000
Monument Fee	400	400	400
Other Reimbursements	22,828	9,000	9,000
JAG & CDBG Grants			
Airport hangar lease	3,741	3,000	3,000
Operating transfer from the Water Fund		25,000	25,000
In Lieu of Taxes (IRB)			
Operating Trfr from Cemetery Endowment	995	6,000	6,000
Interest on Idle Funds	1,416	3,500	3,500
Miscellaneous	25	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	803,595	795,448	532,254
Resources Available:	1,222,192	1,211,025	790,529

City of Caldwell

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	54,466	60,000	66,700
Supplies	4,477	6,500	6,500
Utilities	6,303	7,000	7,000
Auditing	8,050	7,200	8,095
Ads & legal publications	2,358	2,500	2,500
Equipment & building maintenance	409	3,000	5,000
Insurance	5,457	10,000	10,000
Bonds	123	1,000	1,000
Dues & Education	7,657	3,500	5,000
Planning Commission	0	500	500
Weed Violations	2,625	1,000	1,000
Other	1,761	1,500	1,500
Unsafe Structures	5,006	10,000	10,000
Grant Writing	0	1,000	1,000
Total	98,692	114,700	125,795
Police			
Salaries	93,065	104,000	118,000
Supplies	4,972	4,600	6,000
Utilities	3,801	4,000	4,500
Ads & legal publications	26	400	400
Insurance	7,085	13,750	13,750
Dues & Education	1,062	2,500	2,500
Computer supplies & update	1,005	1,800	1,800
Equipment maintenance	0	2,800	2,800
Fuel	9,303	10,000	12,000
Building maintenance	431	500	500
New Equipment	13,765	7,302	7,500
Vehicle maintenance	4,365	4,500	4,500
Impounding animals	205	600	600
Uniform maintenance	940	1,200	1,200
Miscellaneous Police Expense	789	1,200	1,200
Drug enforcement	0	2,000	2,000
Total	140,814	161,152	179,250
Fire			
Salaries	2,400	2,500	2,500
Supplies	3,265	3,000	3,000
Utilities	2,091	3,000	3,000
Ads & legal publications	193	250	250
Insurance	4,429	3,000	4,600
Dues & Education	165	700	500
Computer supplies & update	456	300	300
Equipment maintenance	1,815	6,000	6,000
Fuel	6,127	5,500	5,500
Equipment rental	0	500	500
Building maintenance	1,043	1,500	1,500
New Equipment	8,146	4,000	4,000
Firemen fees - city	3,260	5,000	4,000
Firement fees - rural	5,804	6,000	5,000
Grant Purchase	0	2,000	1,000
Total	39,194	43,250	41,650
Page 1 - Total	278,700	319,102	346,695

City of Caldwell

2014

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Community Building			
Salaries	1,113	3,500	3,500
Supplies	5,802	1,500	1,500
Utilities	5,961	10,000	10,000
Insurance	1,424	6,000	6,000
Other	1,212	500	500
Equipment maintenance	214	1,000	1,000
Equipment rental		1,500	1,500
Building maintenance		2,000	2,000
Community building & developmer	6,223	1,000	1,000
Total	21,949	27,000	27,000
Employee Benefits			
Social Security	27,638	37,000	37,000
Workers Compensation		0	0
State Unemployment	267	500	500
KPERS	25,902	30,000	30,000
Health Insurance	171,142	165,000	175,000
Total	224,949	232,500	242,500
Swimming Pool			
Salaries	14,547	16,000	16,000
Supplies	5,664	3,000	3,000
Utilities	4,121	4,000	4,000
Ads & legal publications	10	100	100
Insurance	425	0	2,000
Dues & Education	640	250	1,000
Computer supplies & update		0	100
Equipment maintenance		1,500	2,500
Equipment rental		1,000	1,000
Building maintenance		1,000	2,000
Chemicals	1,818	1,500	1,500
Concession items	1,048	2,500	2,500
Sales tax	286	400	400
Total	28,559	31,250	36,100
Special Liability Insurance			
Special Liability Insurance		1,000	1,000
Total	0	1,000	1,000
Public Works			
Salaries	57,561	70,000	87,000
Supplies	11,273	10,000	12,000
Utilities	7,223	12,000	12,000
Ads & legal publications	183	200	500
Insurance	18,104	13,500	20,000
Equipment maintenance	2,866	10,000	10,000
Fuel	13,456	12,000	15,000
Equipment rental	1,715	5,000	5,000
Building maintenance	685	1,500	1,500
New Equipment	16,973	22,850	22,850
Miscellaneous	856	10,550	10,550
Materials	8,927	12,000	12,000
Contracted Work	1,125	5,000	25,000
Street lighting	19,011	25,000	25,000
Hydrant rental		800	3,800
Chemicals		1,500	1,500
Bindweed		1,000	1,000
Composting		1,200	1,200
Total	159,958	214,100	265,900
Capital Outlay			
Capital Outlay	8,500	61,798	61,798
Total	8,500	61,798	61,798
Page 2 -Total	443,915	567,648	634,298
Page 1 -Total	278,700	319,102	346,695
Grand Total	722,615	886,750	980,993

(Note: Should agree with general sub-totals.)

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	22,458	17,482	14,465
Receipts:			
Ad Valorem Tax	24,906	35,774	XXXXXXXXXXXXXXXXXX
Delinquent Tax	319	300	300
Motor Vehicle Tax	3,073	4,792	5,802
Recreational Vehicle Tax	100	64	62
16/20M Vehicle Tax	27	105	131
Neighborhood Revitalization Rebate	(190)	-200	-200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	28,235	40,835	6,095
Resources Available:	50,693	58,317	20,560
Expenditures:			
Principal Payments	33,211	36,727	36,878
Interest Payments		7,125	6,993
Cash Basis Reserve			14,440
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,211	43,852	58,311
Unencumbered Cash Balance Dec 31	17,482	14,465	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	53,211	58,292	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,311
		Tax Required	37,751
Delinquent Comp Rate:	3.0%		1,133
Amount of 2013 Ad Valorem Tax			38,884

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	669	0	0
Receipts:			
Ad Valorem Tax	13,650	13,610	XXXXXXXXXXXXXXXXXX
Delinquent Tax	403	500	500
Motor Vehicle Tax	1,500	2,169	2,207
Recreational Vehicle Tax	22	29	23
16/20M Vehicle Tax	48	47	50
Neighborhood Revitalization Rebate	(104)	-104	-104
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	15,519	16,251	2,676
Resources Available:	16,188	16,251	2,676
Expenditures:			
Appropriation to Library	16,188	16,251	19,620
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	16,188	16,251	19,620
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	16,830	16,933	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,620
		Tax Required	16,944
Delinquent Comp Rate:	3.0%		508
Amount of 2013 Ad Valorem Tax			17,452

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Industrial Development			
Unencumbered Cash Balance Jan 1	2,123	0	500
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursement		500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	500
Resources Available:	2,123	500	1,000
Expenditures:			
Projects	2,123	0	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,123	0	1,000
Unencumbered Cash Balance Dec 31	0	500	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	5,740	2,740	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate: 3.0%				0
Amount of 2013 Ad Valorem Tax				0

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	95,992	52,085	78,545
Receipts:			
State of Kansas Gas Tax	27,459	26,460	27,410
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,459	26,460	27,410
Resources Available:	123,451	78,545	105,955
Expenditures:			
Salaries		0	2,000
New Equipment	1,588	0	10,000
Contracted Work	12,858	0	90,000
Street Materials			3,955
Special Project	170,958		
State of Kansas KLINK Reimbursement	-114,038		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,366	0	105,955
Unencumbered Cash Balance Dec 31	52,085	78,545	0
2012/2013 Budget Authority Amount:	117,000	117,000	

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	127,979	129,155	132,655
Receipts:			
Additions to Endowment - lot sales	1,176	3,500	3,500
Interest on Idle Funds	995	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,171	9,500	9,500
Resources Available:	130,150	138,655	142,155
Expenditures:			
Operating Transfer to General Fund	995	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	995	6,000	6,000
Unencumbered Cash Balance Dec 31	129,155	132,655	136,155
2012/2013 Budget Authority Amount:	6,000	6,000	

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,417	2,873	1,573
Receipts:			
Local Alcoholic Liquor Tax	2,456	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,456	2,000	2,500
Resources Available:	5,873	4,873	4,073
Expenditures:			
Parks	1,000	3,300	4,000
Pool Supplies	2,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,300	4,000
Unencumbered Cash Balance Dec 31	2,873	1,573	73
2012/2013 Budget Authority Amount:	4,000	4,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Drug Enforcement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,156	3,156	3,156
Receipts:			
Fundraising		1,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,000	0
Resources Available:	3,156	4,156	3,156
Expenditures:			
Supplies	0	1,000	3,156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	3,156
Unencumbered Cash Balance Dec 31	3,156	3,156	0
2012/2013 Budget Authority Amount:	3,156	3,156	

City of Caldwell

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Improvement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	272,161	274,305	269,305
Receipts:			
Interest on Idle Funds	2,144	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,144	20,000	20,000
Resources Available:	274,305	294,305	289,305
Expenditures:			
Cemetery Improvements	0	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	25,000	25,000
Unencumbered Cash Balance Dec 31	274,305	269,305	264,305
2012/2013 Budget Authority Amount:	25,000	25,000	

Adopted Budget

Special Law Enforcement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment	0	0	1,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2012/2013 Budget Authority Amount:	1,314	1,314	

City of Caldwell

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,693	20,804	20,804
Receipts:			
Utility Fees	9,458	10,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,458	10,000	12,000
Resources Available:	21,151	30,804	32,804
Expenditures:			
Materials	347		
Contracted Work		10,000	32,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347	10,000	32,000
Unencumbered Cash Balance Dec 31	20,804	20,804	804
2012/2013 Budget Authority Amount:	22,000	32,000	

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,349	6,591	8,341
Receipts:			
Transient Guest Tax	3,242	2,750	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,242	2,750	3,500
Resources Available:	6,591	9,341	11,841
Expenditures:			
Chamber of Commerce Project		1,000	1,000
Other Tourism			10,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	11,500
Unencumbered Cash Balance Dec 31	6,591	8,341	341
2012/2013 Budget Authority Amount:	1,000	6,599	

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	137	5,137
Receipts:			
Trash Collection Fees	137	155,000	155,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137	155,000	155,000
Resources Available:	137	155,137	160,137
Expenditures:			
Trash Collection		125,000	125,000
Capital Outlay		25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	150,000	150,000
Unencumbered Cash Balance Dec 31	137	5,137	10,137
2012/2013 Budget Authority Amount:	0	150,000	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	60,252	42,658	34,073
Receipts:			
Sewer Charges	131,284	137,000	137,600
Utility Overpayments	371	3,000	3,000
Assessed Sewer Use Fees	957	500	500
Septic Tank Sewage Fees	645	1,000	1,000
Reimbursements	0	0	0
Delinquent Sewer Fees	3,775	5,000	5,000
Operating Transfer from Water Fund			20,000
Interest on Idle Funds	805	1,500	1,500
Miscellaneous	6	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,843	148,500	169,100
Resources Available:	198,095	191,158	203,173
Expenditures:			
Salaries - plant	28,842	22,500	15,000
Salaries - clerical	16,589	12,700	6,700
Supplies	2,106	2,500	3,500
Utilities	2,351	2,500	4,500
Advertising & Legal	49	200	200
Insurance	3,110	2,500	3,500
Dues & education	230	1,000	1,000
Other	510	1,000	1,000
Equipment Maintenance	867	3,000	10,000
Fuel	754	3,000	3,000
Equipment Rent	0	0	6,500
New Equipment	3,130	5,500	5,500
Contracts & Permits	5,112	2,000	2,000
Consulting	187	2,000	5,000
Freight	18	250	250
Capital Improvements	147	5,000	15,000
Debt Service - Principal	31,187	32,031	32,899
Debt Service - Interest	12,017	11,251	10,464
Debt Service - Loan Fees	1,231	1,153	1,072
Reimb. General Fund for Employee Benefi	32,000	32,000	13,500
Operating Transfer to:			
Equipment Reserve	5,000	5,000	20,000
Capital Improvements	10,000	10,000	10,000
Miscellaneous			7,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155,437	157,085	177,785
Unencumbered Cash Balance Dec 31	42,658	34,073	25,388
2012 Budget Authority Limited Amount:	196,385	202,385	

City of Caldwell

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	206,552	247,486	275,226
Receipts:			
Charges for Services	196	3,500	3,500
Water Sales	316,137	326,000	320,000
Service Line Agreements	11,624	12,500	12,500
Bulk Water Sales	1,401	1,000	1,000
Reimbursements	0	3,000	3,000
Delinquent Utility Fees	4,696	11,000	11,000
Interest on Idle Funds	1,590	5,000	5,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	335,643	363,000	357,000
Resources Available:	542,194	610,486	632,226
Expenditures:			
Salaries - plant	80,878	85,000	90,000
Salaries - clerical	15,502	17,000	23,700
Supplies	15,645	14,000	14,000
Utilities	15,007	15,000	15,000
Ads & Legal Publications	17	500	500
Insurance	8,140	10,000	10,000
Dues & Education	2,439	1,250	2,000
Other Administrative Costs	3,034	3,000	2,000
Computer Supplies & Updates	79	1,000	1,000
Equipment Maintenance	12,062	20,000	30,000
Fuel	727	1,000	7,000
Equipment Rental	0	2,500	8,000
Building Maintenance	0	1,000	2,000
New Equipment	19,720	15,000	15,000
Materials	0	2,000	2,000
Contracted Work	1,453	3,000	5,000
Contracts and Permits	3,196	2,500	2,500
Consulting	1,049	1,000	5,000
Freight on Utility Samples	0	500	2,000
Travel	0	100	1,000
Chemicals	0	0	1,000
Sales Tax	2,917	2,000	4,000
Debt Service - Principal	9,653	10,036	10,362
Debt Service - Interest	25,188	24,874	24,548
Reimb. General Fund for Employee Benefi	54,000	58,000	63,000
Operating Transfer to General		25,000	25,000
Operating Transfer to Sewer			20,000
Operating Transfer to:			
Multi-Year Capital Improvement	20,000	20,000	20,000
Equipment Reserve	4,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	294,708	335,260	405,610
Unencumbered Cash Balance Dec 31	247,486	275,226	226,616
2012 Budget Authority Limited Amount:	331,777	355,910	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

City of Caldwell

Non-Budgeted Funds-A

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*****Note:** These two block figures should agree.

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NOTICE OF BUDGET HEARING

2014

The governing body of
City of Caldwell

will meet on August 2, 2013 at 12:00 pm at Commission Chambers, 1118 Main, Caldwell, KS to receive notice of the proposed
and any objections to the proposed rate of all taxes and the amount of the proposed tax
Detailed budget information is available at City Hall, 1118 Main, Caldwell, KS and will be available at the hearing.

BUDGET SUMMARY

Previous Budget 2014 Proposed Item and Amount of 2013. All amounts are in dollars and cents. The amount of the 2013 Budget
Proposed Tax Rate is subject to change depending on the final assessed valuation.

Item	Prior Year Actual for FY 12		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Tax Rate	Expenditures	Tax Rate	Budget Authority for Expenditures	Amount for 2013	Revenue
General	606,615	0.5334	552,350	0.4866	1,346,955	164,155	605,155
Police Service	11,111	0.0098	11,111	0.0098	18,311	20,000	11,111
Library	16,111	0.005	16,111	0.005	16,111	16,111	16,111
Industrial Development	2,111						
Special Highway	71,200				105,955		
Sanitary Engineering	999		0.000		0.000		
Special Parks & Recreation	5,000		1,300		4,000		
Emergency Services			1,000		1,000		
Firefighters Insurance			27,250		27,250		
Special Law Enforcement					25,000		
Storm Water Utility	142		10,000		1,111		
Community Center Inc			1,000		12,000		
Radio Waste			100,000		11,000		
					150,000		
Senior Center	144,402		144,402		144,402		
Water Utility	209,700		218,200		209,700		
Non-Duplicated Funds	880,121						
Totals	1,209,111	0.6012	1,201,000	0.5072	2,111,000	360,101	1,201,000
Less: Transfers	125,000		125,000		125,000		
Net Expenditures	1,084,111		1,076,000		1,986,000		
Total Tax Forfeited	148,810		150,329		148,810		
Assessed					1,837,190		
Valuation	9,711,000		1,355,000		2,801,000		
Consolidated Fundamentals							
January 1	2013		2012		2013		
City of Caldwell	1,111,000		1,111,000		1,111,000		
Revenue Bonds	0		0		0		
City of Caldwell	1,111,000		1,111,000		1,111,000		
City of Caldwell	1,111,000		1,111,000		1,111,000		
Less: Unassigned Principal	21,000		43,767		35,000		
Total	1,090,000		1,067,233		1,076,000		

*Tax rates are expressed in mills.

City of Caldwell
City of Caldwell